

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of February 28, 2009

Type	Date	Num	Due Date	Aging	Open Balance
Accountant adj AP					
General Journal	6/30/2007	SLB-9			-42.54
Total Accountant adj AP					-42.54
JENKINS BUILDING SUPPLY					
Bill	1/28/2009	174416	2/7/2009	21	20.56
Bill	1/29/2009	174452	2/8/2009	20	19.91
Total JENKINS BUILDING SUPPLY					40.47
SILVERSTAR					
Bill	2/1/2009	JAN. ...	2/11/2009	17	127.04
Total SILVERSTAR					127.04
TOWN GEN FUND					
Bill	2/2/2009	JAN. ...	2/12/2009	16	3,240.00
Total TOWN GEN FUND					3,240.00
Town of Alpine WWTP					
Bill	10/1/2008	Reimb...	10/11/2008	140	47,643.07
Bill	12/1/2008	REPA...	12/11/2008	79	130,295.27
Bill	12/1/2008	REPA...	12/11/2008	79	200,000.00
Bill	12/1/2008	PAYM...	12/11/2008	79	300,000.00
Total Town of Alpine WWTP					677,938.34
USA BLUEBOOK					
Bill	1/21/2009	744125	1/31/2009	28	87.32
Total USA BLUEBOOK					87.32
WY DEPT. OF ENVIRONMENTAL QUALITY					
Bill	1/20/2009	2008-...	1/30/2009	29	100.00
Total WY DEPT. OF ENVIRONMENTAL QUALITY					100.00
TOTAL					681,490.63